

**CATAWBA COUNTY, NORTH CAROLINA**  
**Schedule of Taxes Receivable**  
**For the Fiscal Year Ended June 30, 2005**

General Fund	Uncollected Balance June 30, 2004	Additions	Collections	Discoveries Releases	Uncollected Balance June 30, 2005
2004	\$ -	\$ 62,128,007	\$ 59,726,141	\$ (561,675)	\$ 1,840,191
2003	1,816,774	21,655	1,123,424	(55,703)	659,302
2002	527,090	16,316	122,776	(10,386)	410,244
2001	372,485	5,858	42,893	(4,003)	331,447
2000	288,703	-	17,742	(2,559)	268,402
1999	344,078	-	6,925	(1,933)	335,220
1998	227,396	-	4,523	(804)	222,069
1997	147,243	-	1,590	(473)	145,180
1996	17,702	-	713	(32)	16,957
1995	18,357	-	304	(73)	17,980
1994	13,750	-	174	-	13,576
	<u>\$ 3,773,578</u>	<u>\$ 62,171,836</u>	<u>\$ 61,047,205</u>	<u>\$ (637,641)</u>	<u>\$ 4,260,568</u>
Less allowance for uncollectible taxes	<u>779,400</u>				<u>1,007,700</u>
Taxes receivable -- net	<u>\$ 2,994,178</u>				<u>\$ 3,252,868</u>

Reconcilement with revenues:

Ad valorem taxes - General Fund	\$ 61,445,509
Reconciling items:	
Penalties and interest collected	(323,635)
Tax on leased vehicle collected	(74,589)
Prior year tax write offs collected	(80)
Total reconciling items	<u>(398,304)</u>
Total collections	<u>\$ 61,047,205</u>